

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900280A
PAYMENT ISSUE DATE: 02/15/2011

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT, CA 94002

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$384,993.65
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Net Claim / Payment Amount	\$384,993.65
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YTD Amount:	\$384,993.65
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CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT, CA 91711

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$552,150.80
Net Claim / Payment Amount	\$552,150.80
YTD Amount:	\$552,150.80

For assistance, please call: Bill Byall at (916) 323-0740

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HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD, CA 93230

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$748,817.64
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Net Claim / Payment Amount	\$748,817.64
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YTD Amount:	\$748,817.64
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HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE, CA 90250

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$1,324,293.74
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Net Claim / Payment Amount	\$1,324,293.74
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YTD Amount:	\$1,324,293.74
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HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND, CA 92346

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$775,814.92
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Net Claim / Payment Amount	\$775,814.92
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YTD Amount:	\$775,814.92
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IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$411,931.47
Net Claim / Payment Amount	\$411,931.47
YTD Amount:	\$411,931.47

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LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE, CA 91744

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$644,277.53
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Net Claim / Payment Amount	\$644,277.53
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YTD Amount:	\$644,277.53
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MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$537,849.38
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Net Claim / Payment Amount	\$537,849.38
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YTD Amount:	\$537,849.38
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MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR, CA 91763

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$544,435.18
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Net Claim / Payment Amount	\$544,435.18
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YTD Amount:	\$544,435.18
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NOVATO CITY TREASURER
75 Rowland Way #200

NOVATO, CA 94945

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$779,382.85
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Net Claim / Payment Amount	\$779,382.85
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YTD Amount:	\$779,382.85
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OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE, CA 92054

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$2,626,050.11
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Net Claim / Payment Amount	\$2,626,050.11
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YTD Amount:	\$2,626,050.11
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RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE, CA 92270

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$127,644.20
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Net Claim / Payment Amount	\$127,644.20
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YTD Amount:	\$127,644.20
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ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN, CA 95677

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$772,321.33
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Net Claim / Payment Amount	\$772,321.33
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YTD Amount:	\$772,321.33
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ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$853,729.42
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Net Claim / Payment Amount	\$853,729.42
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YTD Amount:	\$853,729.42
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SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO, CA 94577

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$1,211,101.41
Net Claim / Payment Amount	\$1,211,101.41
YTD Amount:	\$1,211,101.41

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SELMA CITY TREASURER
1710 TUCKER ST

SELMA, CA 93662

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$319,321.27
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Net Claim / Payment Amount	\$319,321.27
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YTD Amount:	\$319,321.27
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STANTON CITY TREASURER
PO BOX J

STANTON, CA 90680

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$579,504.87
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Net Claim / Payment Amount	\$579,504.87
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YTD Amount:	\$579,504.87
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WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$972,020.90
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Net Claim / Payment Amount	\$972,020.90
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YTD Amount:	\$972,020.90
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WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$559,763.35
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Net Claim / Payment Amount	\$559,763.35
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YTD Amount:	\$559,763.35
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WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR, CA 95492 0100

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$392,947.15
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Net Claim / Payment Amount	\$392,947.15
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YTD Amount:	\$392,947.15
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